



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 15, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 718,597	\$ 699,135	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 718,597	\$ 699,135	\$ 742,843	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	9,952	139,343	1,443,514	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	1	81	192
Dept of Agriculture (USDA) - misc	7	156	1,212	Coronavirus Relief Fund	0	1,232	9,317
USDA - Commodity Credit Corporation	44	451	3,204	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	2,534	16,381	144,297
USDA - Loan Repayments	18	260	3,154	Dept of Agriculture (USDA) - misc	52	1,021	8,884
Dept of Commerce (DOC)	14	180	1,677	USDA - Child Nutrition	52	1,392	14,449
Dept of Education (ED)	281	1,654	13,631	USDA - Commodity Credit Corporation	13	356	9,200
Dept of Energy (DOE)	18	159	4,202	USDA - Federal Crop Insurance Corp Fund	25	460	7,209
Dept of Health & Human Serv (HHS) - Misc	13	213	3,195	USDA - Loan Payments	15	308	3,266
HHS - Marketplace Receipts	1	1	8	USDA - Other Farm Service	2	30	1,001
HHS - Medicare Premiums	326	1,247	16,315	USDA - Supp Nutrition Assist Prog (SNAP)	436	6,688	62,350
Dept of Homeland Security (DHS) - misc	24	249	2,048	USDA - Supp Nutrition Assist Prog (WIC)	19	280	2,066
DHS - Customs and Certain Excise Taxes	129	1,675	39,360	Dept of Commerce (DOC)	49	348	3,665
DHS - Fed Emergency Mgmt Agency (FEMA)	11	109	848	Dept of Education (ED)	1,080	13,712	101,049
DHS - Transportation Security Admn (TSA)	1	27	1,199	Dept of Energy (DOE)	147	1,709	16,602
Dept of Interior (DOI) - misc	4	23	513	Dept of Health & Human Serv (HHS) - Misc	24	726	5,128
DOI - Fish and Wildlife and Parks	3	16	193	HHS - Centers for Disease Control (CDC)	79	1,073	8,077
DOI - Gas and Oil Lease Sales Proceeds	1/4	193	4,780	HHS - Federal Hospital Insr Trust Fund	636	20,018	123,637
DOI - Land and Minerals Management	1	25	491	HHS - Federal Supple Med Insr Trust Fund	716	25,962	161,692
DOI - Water and Science	2	27	285	HHS - Grants to States for Medicaid	4,764	30,128	210,760
Dept of Labor (DOL) - misc	1	19	132	HHS - Health Resources & Services Admin	94	1,392	30,797
DOL - Pension Benefit Guaranty Corp.	2	40	3,860	HHS - Indian Health Service	11	327	4,053
Dept of Transportation (DOT)	5	65	1,397	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	133	456	3,459	HHS - Medicare Prescription Drugs	0	9,223	46,955
District of Columbia	0	0	97	HHS - National Institutes of Health	137	1,775	14,360
Environmental Protection Agency (EPA)	1	11	163	HHS - Other Public Health Services	47	374	3,429
Estate and Gift Taxes	9	551	8,499	HHS - Othr Admin for Children & Families	90	1,163	11,249
Export-Import Bank	1	25	851	HHS - Othr Cent Medicare & Medicaid Serv	196	1,523	14,944
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	149	1,681	14,094
Federal Communications Commission (FCC)	6	16,793	22,363	HHS - Temp Assistance for Needy Families	39	560	5,548
FCC - Universal Service Fund	151	597	3,538	Dept of Homeland Security (DHS) - misc	41	642	4,461
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	70	324	2,807
Federal Reserve Earnings	0	5,359	42,225	DHS - Fed Emergency Mgmt Agency (FEMA)	122	1,317	12,373
Federal Trade Commission (FTC)	1	11	217	DHS - Transportation Security Admn (TSA)	16	100	811
Foreign Military Sales Program	147	1,912	16,015	Dept of Interior (DOI) - misc	69	506	5,096
General Services Administration (GSA)	5	66	666	DOI - Fish and Wildlife and Parks	14	155	1,534
Housing and Urban Development programs	1	69	837	DOI - Land and Minerals Management	3	37	823
Independent Agencies - misc	1	135	1,029	DOI - Water and Science	5	63	658
Individual Income and Employment Taxes, Not Withheld	464	5,209	129,868	Dept of Labor (DOL) - misc	139	712	6,346
Judicial Branch - Courts	11	100	1,077	DOL - Pension Benefit Guaranty Corp.	0	82	2,575
Justice Department programs	60	235	2,329	DOL - Unemployment Benefits	212	1,782	16,462
Legislative Branch - misc	0	1	12	Unemployment Assist - FEMA Lost Wage Pmt	0	5	41
Legislative Branch - Library of Congress	0	3	33	Dept of Transportation (DOT) - Misc	8	191	1,473
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Aviation Administration	60	634	5,448
National Science Foundation (NSF)	0	3	13	DOT - Federal Highway Administration	172	1,250	15,561
Postal Service	409	4,367	37,963	DOT - Federal Railroad Administration	5	19	496
Public Debt Cash Issues (Table III-B)	314,831	859,226	7,261,125	DOT - Federal Transit Administration	9	923	12,698
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	255	3,023	24,921
RRB - Unemployment Insurance	0	1	348	VA - Benefits	69	10,923	54,349
Securities and Exchange Commission (SEC)	5	37	695	District of Columbia	0	12	158
Small Business Administration (SBA)	66	614	4,893	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	4	35	339	Emergency Rental Assistance	0	1,012	5,697
SSA - Supplemental Security Income	0	1	966	Environmental Protection Agency (EPA)	18	249	2,782
State Unemployment Insurance Deposits	32	2,722	20,303	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	86	820	9,781	Export-Import Bank	0	15	201
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	4
Overseas Private Investment Co.	98	347	789	Federal Communications Commission (FCC)	3	186	2,146
				FCC - Universal Service Fund	0	103	3,060

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	864	3,283	53,329	Federal Deposit Insurance Corp (FDIC)	0	38	221
				Federal Employees Insurance Payments	221	3,801	35,184
				Federal Salaries (EFT)	181	8,656	79,181
				Federal Trade Commission (FTC)	0	3	93
				General Services Administration (GSA)	68	1,393	10,267
				Housing and Urban Development programs	136	5,324	30,963
				Independent Agencies - misc	12	168	1,957
				Interest on Treasury Securities	45,187	45,228	129,012
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	63	847	10,648
				IRS Tax Refunds Individual (EFT)	1,090	13,197	27,730
				Judicial Branch - Courts	10	144	683
				Justice Department programs	60	982	7,109
				Legislative Branch - misc	4	62	530
				Legislative Branch - Library of Congress	0	14	214
				NASA	84	895	7,834
				National Credit Union Admin (NCUA)	0	5	60
				National Science Foundation (NSF)	37	312	2,585
				Postal Service Money Orders and Other	111	1,757	16,113
				Public Debt Cash Redemp. (Table III-B)	240,965	722,647	6,141,099
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,189	5,860
				Securities and Exchange Commission (SEC)	2	33	448
				Small Business Administration (SBA)	2,719	18,529	210,499
				Social Security Admin (SSA) - misc	12	166	1,743
				SSA - Benefits Payments	59	45,849	390,292
				SSA - Supplemental Security Income	7	4,726	22,924
				Transportation Services	0	0	685
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,490	7,734	37,645
				State Department	55	631	7,351
				Thrift Savings Plan Transfer	70	3,615	33,090
				Unclassified	1,440	10,532	118,454
Total Other Deposits	962	5,054	63,133	Total, Other Withdrawals	5,055	34,901	262,526
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	328,241	1,050,659	9,184,437	Total TGA Withdrawals	308,779	1,074,905	8,681,000
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 328,241	\$ 1,050,659	\$ 9,184,437	Total Withdrawals (excluding transfers)	\$ 308,779	\$ 1,074,905	\$ 8,681,000
				Net Change in Operating Cash Balance	\$ 19,462	\$ -24,246	\$ 503,437

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,020	\$ 576,125	\$ 4,932,491
Regular Series	\$ 96,011	\$ 538,084	\$ 3,821,361	Notes	121,351	121,351	954,317
Cash Management Series	40,001	120,001	1,440,023	Bonds	0	0	30,632
Notes	139,632	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	36,914	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	188	2,890	33,955	United States Savings Securities	39	578	4,480
Federal Financing Bank	0	0	0	Government Account Series	557,375	6,162,656	38,730,954
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	42	511	8,023	Foreign Series	0	0	0
Interest Increment	2	445	2,013	State and Local Series	1,273	3,163	45,952
Government Account Series	573,586	6,140,438	39,269,693	Other	2,282	21,431	167,438
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	1,110	4,336	28,149				
Other	2,280	21,413	167,720				
Total Issues	\$ 889,766	\$ 7,004,665	\$ 46,573,283	Total Redemptions	\$ 798,340	\$ 6,885,303	\$ 44,870,455
				Net Change in Public Debt Outstanding	\$ 91,426	\$ 119,361	\$ 1,702,829

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 889,766	\$ 7,004,665	\$ 46,573,283
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	74	580	2,391
Bonds and Notes (-)	1,085	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,586	6,140,438	39,269,693
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	2,013
Inflation-Protected Securities Increment	188	2,890	33,238
Total Public Debt Cash Issues Deposited in TGA	\$ 314,831	\$ 859,226	\$ 7,261,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 798,340	\$ 6,885,303	\$ 44,870,455
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	557,375	6,162,656	38,729,355
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 240,965	\$ 722,647	\$ 6,141,099

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,629,210	\$ 23,553,291	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,502,537	6,487,030	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,131,747	30,040,321	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,157	23,104	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,102,059	\$ 30,010,687	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,731	\$ 132,947	\$ 1,221,198
Individual Income Taxes	1,299	5,067	105,514
Railroad Retirement Taxes	4	390	2,436
Excise Taxes	84	3,238	29,373
Corporation Income Taxes	2,946	5,285	128,203
Federal Unemployment Taxes	5	91	2,180
Estate and Gift Taxes & Misc IRS Rcpts.	8	99	1,821
Total	\$ 10,077	\$ 147,116	\$ 1,490,723
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 1,484	\$ 14,942
Through Depositories	9,905	137,859	1,428,572
Total Cash FTD's	\$ 9,952	\$ 139,343	\$ 1,443,514
Inter-agency Transfers	125	7,773	47,209
Total	\$ 10,077	\$ 147,116	\$ 1,490,723

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,558	5,516	34,076
IRS Tax Refunds Business (EFT)	63	847	10,648
IRS Tax Refunds Individual (Checks)	46	2,318	15,609
IRS Tax Refunds Individual (EFT)	1,090	13,197	27,730

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, February 15, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.